

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 12.10.2023**
BASE METALS
OFFICIAL BASE METALS PRICES

 LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month price settlement
Cu	7 995,00	7 948,00	8 555,66	8 070,00
Sn	24 900,00	24 301,67	26 357,66	25 195,00
Pb	2 104,00	2 152,94	2 143,64	2 078,00
Zn	2 445,50	2 482,28	2 686,56	2 478,00
Al	2 180,50	2 214,39	2 266,85	2 208,00
Ni	18 435,00	18 396,11	22 685,05	18 685,00
Co	32 985,00	32 979,44	34 984,20	33 420,00
Mo	20,66	21,91	26,06	21,08

BASE METALS STOCKS

 LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	181 150	↑ increase of 1 475 tonnes
Sn	7 480	↓ decrease of 60 tonnes
Pb	88 075	↑ increase of 2 875 tonnes
Zn	87 025	↓ decrease of 2 025 tonnes
Al	490 650	↓ decrease of 2 000 tonnes
Ni	42 984	↓ decrease of 102 tonnes
Co	92	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME
COMEX: 21 967 ↓ decrease of 42 tonnes
SHFE: 38 996 → no changes

Total official copper stocks (LME, COMEX & SHFE)

242 113 ↑ increase of 1 433 tonnes

PRECIOUS METALS

 OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2214,00	2151,11	2331,45
[USD/kg]	711,82	691,60	749,58
[EUR\$/troz]	2085,00	2039,33	2153,93
[EUR/kg]	670,34	655,66	692,51

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1881,15	1843,47	1926,86
PM FIX	1874,00	1840,14	1926,37

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	893,00	882,89	978,09
PM FIX	883,00	878,56	977,97

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1165,00	1175,00	1407,71
PM FIX	1164,00	1162,67	1407,04

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	4,2659	4,3428	4,2381
EUR	4,5329	4,5822	4,5844
GBP	5,2452	5,2947	5,2657

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,0620	1,0547	1,0819
1/€	0,94162	0,94814	0,92430
GBP	1,2314	1,2191	1,2432
1/£	0,81208	0,82028	0,80438

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,0619	1,0547	1,0820
1/€	0,94171	0,94814	0,92421

OFFICIAL INTEREST RATES

AS OF 12.10.2023*

	Fixing	Monthly average	Annual average
WIBOR 1M	5,9000	5,9400	6,7558
WIBOR 3M	5,7000	5,7067	6,7279
LIBOR 1M	5,4469	5,4496	5,0584
LIBOR 3M	5,6554	5,6696	5,3283
EURIBOR 1M	3,8650	3,8565	3,0776
EURIBOR 3M	3,9520	3,9690	3,2891

*Libor quotes as of 11.10.2023; averages as of 10/23

*Euribor quotes as of 11.10.2023; averages as of 10/23

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3657		1,3464
1/C\$	0,73223		0,74272

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,0618	1,0547	1,0821
1/€	0,94180	0,94814	0,92413

 In case of questions, comments or remarks
 please feel free to contact us: marketrisk@kgHM.com